

Office of State Aid Road Construction 412 Woodrow Wilson Ave., Jackson, MS 39216

H. Carey Webb, P.E.

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2012	Estimate Expenses FY Ending June 30, 2013	Requested for FY Ending June 30, 2014	Requested Increase (+) or Decrease (-) FY 2014 vs. FY 2013 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	3,088,752	3,500,000	3,500,000		
a. Additional Compensation			116,817		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	3,088,752	3,500,000	3,616,817	116,817	3.33%
2. Travel					
a. Travel & Subsistence (In-State)	31,804	55,000	55,000		
b. Travel & Subsistence (Out-of-State)	15,039	25,000	25,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	46,843	80,000	80,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	19,497	20,000	20,000		
b. Communications, Transportation & Utilities	10,316	21,000	21,000		
c. Public Information	1,241	2,000	2,000		
d. Rents	17,747	21,500	21,500		
e. Repairs & Service	5,612	10,500	10,500		
f. Fees, Professional & Other Services	407,534	541,450	541,450		
g. Other Contractual Services	19,478	25,050	25,050		
h. Data Processing	817,305	787,000	787,000		
i. Other	334	1,500	1,500		
Total Contractual Services	1,299,064	1,430,000	1,430,000		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	25,831	40,000	40,000		
c. Equipment, Repair Parts, Supplies & Accessories	38,992	46,500	46,500		
d. Professional & Scientific Supplies & Materials		3,500	3,500		
e. Other Supplies & Materials	18,726	10,000	10,000		
Total Commodities	83,549	100,000	100,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	11,266	20,000	20,000		
d. IS Equipment (Data Processing & Telecommunications)	55,144	60,000	60,000		
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)	66,410	80,000	80,000		
3. Vehicles (Schedule D-3)	17,727	100,000	100,000		
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	133,026,821	190,009,357	190,009,357		
TOTAL EXPENDITURES	137,629,166	195,299,357	195,416,174	116,817	0.05%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	53,884,783	93,524,987	93,524,987		
General Fund Appropriation (Enter General Fund Lapse Below)			20,000,000	20,000,000	
State Support Special Funds					
Federal Funds					
Other Special Funds (Specify)	54,992,988	70,000,000	70,000,000		
Administrative	5,857,220	5,290,000	5,406,817	116,817	2.20%
State Aid Construction Program	60,823,892	80,009,357	80,009,357		
Local System Bridge Program	55,595,270	40,000,000	20,000,000	(20,000,000)	(50.00%)
Less: Estimated Cash Available Next Fiscal Period	(93,524,987)	(93,524,987)	(93,524,987)		
TOTAL FUNDS (equals Total Expenditures above)	137,629,166	195,299,357	195,416,174	116,817	0.05%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	54	54	54		
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)	9.85				
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: H. Carey Webb, P.E.
 Official of Board or Commission
 Budget Officer: Brandi Stuart / bstuart@osarc.state.ms.us
 Phone Number: 359-7133

Submitted by: Brandi Stuart
 Name
 Title: Accounting & Finance, Director
 Date: July 27, 2012

REQUEST BY FUNDING SOURCE

Name of Agency Office of State Aid Road Construction

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Administrative	3,088,752	100.00%		3,500,000	100.00%		3,616,817	100.00%	
11. State Aid Construction Program									
12. Local System Bridge Program									
13.									
Total Salaries	3,088,752		2.24%	3,500,000		1.79%	3,616,817		1.85%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Administrative	46,843	100.00%		80,000	100.00%		80,000	100.00%	
11. State Aid Construction Program									
12. Local System Bridge Program									
13.									
Total Travel	46,843		0.03%	80,000		0.04%	80,000		0.04%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Administrative	1,299,064	100.00%		1,430,000	100.00%		1,430,000	100.00%	
11. State Aid Construction Program									
12. Local System Bridge Program									
13.									
Total Contractual	1,299,064		0.94%	1,430,000		0.73%	1,430,000		0.73%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Administrative	83,549	100.00%		100,000	100.00%		100,000	100.00%	
11. State Aid Construction Program									
12. Local System Bridge Program									
13.									
Total Commodities	83,549		0.06%	100,000		0.05%	100,000		0.05%

Name of Agency Office of State Aid Road Construction

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Administrative									
11. State Aid Construction Program									
12. Local System Bridge Program									
13.									
Total Other Than Equipment									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Administrative	66,410	100.00%		80,000	100.00%		80,000	100.00%	
11. State Aid Construction Program									
12. Local System Bridge Program									
13.									
Total Equipment	66,410		0.04%	80,000		0.04%	80,000		0.04%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Administrative	17,727	100.00%		100,000	100.00%		100,000	100.00%	
11. State Aid Construction Program									
12. Local System Bridge Program									
13.									
Total Vehicles	17,727		0.01%	100,000		0.05%	100,000		0.05%
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Administrative									
11. State Aid Construction Program									
12. Local System Bridge Program									
13.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency Office of State Aid Road Construction

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____							20,000,000	10.52%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____	55,417,040	41.65%		70,000,000	36.84%		70,000,000	36.84%	
10. Administrative									
11. State Aid Construction Program	51,914,605	39.02%		80,009,357	42.10%		80,009,357	42.10%	
12. Local System Bridge Program	25,695,176	19.31%		40,000,000	21.05%		20,000,000	10.52%	
13.									
Total Subsidies, Loans & Grants	133,026,821		96.65%	190,009,357		97.29%	190,009,357		97.23%
1. General _____ State Support Special (Specify) _____							20,000,000	10.23%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____	55,417,040	40.26%		70,000,000	35.84%		70,000,000	35.82%	
10. Administrative	4,602,345	3.34%		5,290,000	2.70%		5,406,817	2.76%	
11. State Aid Construction Program	51,914,605	37.72%		80,009,357	40.96%		80,009,357	40.94%	
12. Local System Bridge Program	25,695,176	18.66%		40,000,000	20.48%		20,000,000	10.23%	
13.									
TOTAL	137,629,166		100.00%	195,299,357		100.00%	195,416,174		100.00%

SPECIAL FUNDS DETAIL

Office of State Aid Road Construction
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL				

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source	FY 2013	FY 2014			
	Cash Balance-Unencumbered			6,548,951	6,124,899	6,124,899
FHWA-MDOT (3941)	FHWA-MDOT	20.00	20.00	54,992,988	70,000,000	70,000,000
Section A TOTAL				61,541,939	76,124,899	76,124,899

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	47,335,832	87,400,088	87,400,088
Administrative (3947/394T)	Administrative	5,857,220	5,290,000	5,406,817
State Aid Construction Program	State Aid Construction Program	60,823,892	80,009,357	80,009,357
Local System Bridge Program	Local System Bridge Program	55,595,270	40,000,000	20,000,000
Section B TOTAL		169,612,214	212,699,445	192,816,262

Section S + A + B TOTAL		231,154,153	288,824,344	268,941,161
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/12	(2) Balance as of 6/30/13	(3) Balance as of 6/30/14
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Administrative	3947/394T	Administrative	3,406,015		
State Aid Road Construction	3946/394Q	State Aid Road Construction	70,078,421		
Local System Bridge Program	3948/394P	Local System Bridge Program	45,884,663		

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

NARRATIVE OF SPECIAL FUNDS DETAIL AND TREASURY FUND/BANK ACCOUNTS

Office of State Aid Road Construction

Name of Agency

FEDERAL FUNDS

The authority for Federal Funds is received through the Mississippi Department of Transportation (MDOT) from the Federal Highway Administration (FHWA). Funds are received as reimbursement for expenditures on Federal projects we administer.

In addition, the 2004 legislative session approved escalation authority for \$35,000,000 in loans from the Mississippi Development Bank (MDB) based on an agreement between State Aid, MDOT and FHWA for current construction projects, to be repaid with future Federal revenues.

Since February, 2009 this agency has focused on ARRA requirements and guidelines to properly administer and account for ARRA funds. To date we continue to administer 16 projects that contain ARRA funds in the amount of \$12,500,000.

On projects in which a 10% to 20% match is required, these funds are provided by county state aid funds, county contributions and Mississippi Development Authority grant contributions made on behalf of the counties.

Each year this agency has received authority for between \$35,000,000 and \$100,000,000 in Federal revenues to apply to construction projects. However, due to the decrease in Federal Earmarks we do not anticipate receiving over \$60,000,000 for fiscal years 2013 or 2014.

OTHER SPECIAL FUNDS

Administrative Program Funds are transferred from the State Aid Construction Program Fund. Any reduction in Administrative Funds would be transferred back to the State Aid Construction Program Funds, thereby yielding no increase to State General Funds.

State Aid Construction Program Funds are provided by Gas Taxes, Sales Taxes and Excess Revenues in accordance with Section 27-65-75, Mississippi Code of 1972. Mississippi Development Authority grants and county contributions are also applied to projects funded with State Aid Road Construction Program Funds.

Local System Bridge Replacement and Rehabilitation Program Funds are provided by General Fund revenues in accordance with Section 65-37-13, Mississippi Code of 1972 or by bond sale proceeds provided by legislation.

TREASURY FUND/BANK

Administrative Program Funds are transferred from the State Aid Construction Program Fund. Any reduction in Administrative Funds would be transferred back to the State Aid Construction Program Funds, thereby yielding no increase to State General Funds.

When a State Aid Construction Program project or Local System Bridge Program project is approved, the county's funds must be obligated or "Encumbered" to the project. This also includes federal project matching funds or additional project funds. This cash obligation on projects causes a need for our Treasury Bank Accounts to maintain sufficient cash balances in general. However, the FY12 ending cash balances are significantly higher than usual due to the receipts in FY11 and FY12 of bond proceeds from bonds approved for FY08, FY09, FY10, FY11 and FY12. The counties are in the process of preparing projects to go to contract and obligate much of this cash. We anticipate that a large portion of the unobligated cash will be obligated by contract to projects by the end of fiscal year 2013.

CONTINUATION AND EXPANDED REQUEST

Office of State Aid Road Construction
AGENCY

Program No. _____ of 3 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				3,088,752	3,088,752
Travel				46,843	46,843
Contractual Services				1,299,064	1,299,064
Commodities				83,549	83,549
Other Than Equipment					
Equipment				66,410	66,410
Vehicles				17,727	17,727
Wireless Comm. Devs.					
Subsidies, Loans & Grants			55,417,040	77,609,781	133,026,821
Total			55,417,040	82,212,126	137,629,166
No. of Positions (FTE)				54.00	54.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				3,500,000	3,500,000
Travel				80,000	80,000
Contractual Services				1,430,000	1,430,000
Commodities				100,000	100,000
Other Than Equipment					
Equipment				80,000	80,000
Vehicles				100,000	100,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants			70,000,000	120,009,357	190,009,357
Total			70,000,000	125,299,357	195,299,357
No. of Positions (FTE)				54.00	54.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				116,817	116,817
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	20,000,000			(20,000,000)	
Total	20,000,000			(19,883,183)	116,817
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of State Aid Road Construction
AGENCY

Program No. _____ of 3 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			3,616,817	3,616,817
Travel			80,000	80,000
Contractual Services			1,430,000	1,430,000
Commodities			100,000	100,000
Other Than Equipment				
Equipment			80,000	80,000
Vehicles			100,000	100,000
Wireless Comm. Devs.				
Subsidies, Loans & Grants	20,000,000	70,000,000	100,009,357	190,009,357
Total	20,000,000	70,000,000	105,416,174	195,416,174
No. of Positions (FTE)			54.00	54.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

SUMMARY OF PROGRAMS
FORM MBR-1-03sum

Office of State Aid Road Construction
Agency Name

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. ADMINISTRATIVE				5,406,817	5,406,817
2. CONSTRUCTION			70,000,000	80,009,357	150,009,357
3. LOCAL SYSTEM BRIDGE PROGRAM	20,000,000			20,000,000	40,000,000
SUMMARY OF ALL PROGRAMS	20,000,000		70,000,000	105,416,174	195,416,174

CONTINUATION AND EXPANDED REQUEST

Office of State Aid Road Construction

Program No. 1 of 3 Programs

AGENCY

ADMINISTRATIVE

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				3,088,752	3,088,752
Travel				46,843	46,843
Contractual Services				1,299,064	1,299,064
Commodities				83,549	83,549
Other Than Equipment					
Equipment				66,410	66,410
Vehicles				17,727	17,727
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				4,602,345	4,602,345
No. of Positions (FTE)				54.00	54.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				3,500,000	3,500,000
Travel				80,000	80,000
Contractual Services				1,430,000	1,430,000
Commodities				100,000	100,000
Other Than Equipment					
Equipment				80,000	80,000
Vehicles				100,000	100,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				5,290,000	5,290,000
No. of Positions (FTE)				54.00	54.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe				116,817	116,817
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total				116,817	116,817
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of State Aid Road Construction
AGENCY

Program No. 1 of 3 Programs

ADMINISTRATIVE

PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			3,616,817	3,616,817
Travel			80,000	80,000
Contractual Services			1,430,000	1,430,000
Commodities			100,000	100,000
Other Than Equipment				
Equipment			80,000	80,000
Vehicles			100,000	100,000
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total			5,406,817	5,406,817
No. of Positions (FTE)			54.00	54.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of State Aid Road Construction
AGENCY

Program No. 2 of 3 Programs

CONSTRUCTION

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			55,417,040	51,914,605	107,331,645
Total			55,417,040	51,914,605	107,331,645
No. of Positions (FTE)					

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			70,000,000	80,009,357	150,009,357
Total			70,000,000	80,009,357	150,009,357
No. of Positions (FTE)					

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
Total					
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of State Aid Road Construction

Program No. 2 of 3 Programs

AGENCY

CONSTRUCTION

PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants		70,000,000	80,009,357	150,009,357
Total		70,000,000	80,009,357	150,009,357
No. of Positions (FTE)				

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of State Aid Road Construction
AGENCY

Program No. 3 of 3 Programs

LOCAL SYSTEM BRIDGE PROGRAM
PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				25,695,176	25,695,176
Total				25,695,176	25,695,176
No. of Positions (FTE)					

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				40,000,000	40,000,000
Total				40,000,000	40,000,000
No. of Positions (FTE)					

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	20,000,000			(20,000,000)	
Total	20,000,000			(20,000,000)	
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of State Aid Road Construction

Program No. 3 of 3 Programs

AGENCY

LOCAL SYSTEM BRIDGE PROGRAM
PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	20,000,000		20,000,000	40,000,000
Total	20,000,000		20,000,000	40,000,000
No. of Positions (FTE)				

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

PROGRAM DECISION UNITS

Office of State Aid Road Construction

1 - ADMINISTRATIVE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	12% Increase For Enginee	Total Funding Change	FY 2014 Total Request		
EXPENDITURES:								
SALARIES	3,500,000			116,817	116,817	3,616,817		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,500,000			116,817	116,817	3,616,817		
TRAVEL	80,000					80,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	80,000					80,000		
CONTRACTUAL	930,000	500,000			500,000	1,430,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	930,000	500,000			500,000	1,430,000		
COMMODITIES	100,000					100,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	100,000					100,000		
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT	80,000					80,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	80,000					80,000		
VEHICLES	100,000					100,000		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	100,000					100,000		
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TOTAL	4,790,000	500,000		116,817	616,817	5,406,817		

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	4,790,000	500,000		116,817	616,817	5,406,817		
TOTAL	4,790,000	500,000		116,817	616,817	5,406,817		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	54.00					54.00		
TOTAL FTE	54.00					54.00		

PRIORITY LEVEL:

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2014 Total Request		
EXPENDITURES:							
SALARIES							
GENERAL							
ST.SUP.SPECIAL							
FEDERAL							

PROGRAM DECISION UNITS

Office of State Aid Road Construction

2 - CONSTRUCTION

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER								
TRAVEL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	150,009,357				150,009,357			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	70,000,000				70,000,000			
OTHER	80,009,357				80,009,357			
TOTAL	150,009,357				150,009,357			

FUNDING:

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	70,000,000				70,000,000			
OTHER SP.FUNDS	80,009,357				80,009,357			
TOTAL	150,009,357				150,009,357			

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE								

PRIORITY LEVEL:

	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	Lsbp General Fund Request	Total Funding Change	FY 2014 Total Request		
EXPENDITURES:								
SALARIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
TRAVEL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								

PROGRAM DECISION UNITS

Office of State Aid Road Construction

3 - LOCAL SYSTEM BRIDGE PROGRAM

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
CONTRACTUAL								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
COMMODITIES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CAPITAL-OTE								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
EQUIPMENT								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES		40,000,000			40,000,000	40,000,000		
GENERAL				20,000,000	20,000,000	20,000,000		
ST.SUP.SPECIAL								
FEDERAL								
OTHER		40,000,000		(20,000,000)	20,000,000	20,000,000		
TOTAL		40,000,000			40,000,000	40,000,000		

FUNDING:

GENERAL FUNDS				20,000,000	20,000,000	20,000,000		
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS		40,000,000		(20,000,000)	20,000,000	20,000,000		
TOTAL		40,000,000			40,000,000	40,000,000		

POSITIONS:

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
TOTAL FTE								

PRIORITY LEVEL:

--	--	--	--	--	--	--	--	--

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Office of State Aid Road Construction

1 - ADMINISTRATIVE

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Office of State Aid Road Construction administers at the State level the County-State Aid Construction Program as authorized by Section 65-9-(1-33) of the Mississippi Code. The Office of State aid Road Construction currently has authorized 54 staff positions and operates on an annual budget in excess of \$195 million, of which approximately \$5.3 million is used for the administration of the agency. The remainder of the budgeted funds is put toward construction, rehabilitation, and maintenance of county roads and bridges.

II. Program Objective:

The overall objective of the Administrative Program is to provide engineering services, project design, planning, review and oversight, agency and project accounting, contract administration, information systems, and agency personnel and human resource support. These services are necessary to administer the State Aid Construction Program and Local System Bridge Program in executing the statutory requirements for the State Aid Road Program Section 65-9-(1-33) of the Mississippi Code.

III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) 12% Increase for Engineers:**

In the fiscal year budget for 2013, MDOT engineers received a 12% additional compensation. In order to retain Engineers and be competitive with MDOT, other agencies, and the private sector we are requesting funding in the fiscal year budget for 2014 a salary equity adjustment of up to 12% on all personnel attaining professional engineer status with the agency prior to July 1, 2011 at a cost to the agency of \$105,905.64 (excluding fringe). These are the same parameters as were included in the MDOT additional compensation request above. Since the State Aid Engineer is included in these parameters, we request that he be included in the adjustment for an additional amount of \$10,911.08 (excluding fringe).

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Office of State Aid Road Construction

2 - CONSTRUCTION

AGENCY NAME

PROGRAM NAME

I. Program Description:

The State Aid Road Program- Section 65-9(1-33) of the Mississippi Code provides for a State Aid Highway System to be comprised of the principal collector and distributor routes in the 82 counties, connecting with the State Highway System and other principal county roads to form a network of secondary roads for the State.

II. Program Objective:

The expenditures to be funded under this construction program are for the purpose of constructing and maintaining roads on the State Aid System in accordance with State Law. Section 27-65-75 requires revenue received for the construction and repair of County system roads and bridges be allocated monthly to the counties based on a formula shown in this section. Section 65-9-17(4a) requires the State Aid Engineer, once approving a project for a county must "set up the project fund for such project from that county's state aid fund in the State Treasury". In other words, when a project is approved, the county's funds must be "Encumbered" to the project. Of the Estimated Cash Available, \$69,784,409, we have \$19,491,244 under contract as of 6/30/12. The counties are in the process of preparing projects to go to contract and obligate much of this unobligated cash. We anticipate that a large portion of the unobligated cash will be obligated by contract to projects by the end of fiscal year 2013.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

Office of State Aid Road Construction

3 - LOCAL SYSTEM BRIDGE PROGRAM

AGENCY NAME

PROGRAM NAME

I. Program Description:

Mississippi Code Sections 65-37 (1-15) provided for a new Local System Bridge Replacement and Rehabilitation Program funded with \$25 million per year for five years. Senate Bill 2211 extended the program for an additional eight years by funding \$10 million for Fiscal Year 2000 and \$20 million for the remaining seven years. The program did not receive \$20 million for FY 2001 and \$8 million was transferred to a budget contingency fund. In FY 2002, the program received \$19 million, but \$7.4 million was transferred to a budget contingency fund. In FY 2003, the program received \$19.2 million.

In FY 2004 the program did not receive General Funds, but received \$19.9 million from bond proceeds. Senate Bill 2010 gave the Bond Commission authority to issue \$20 million in bonds for FY 2005 and \$20 million in bonds for FY 2006. In FY 2005, the program received \$3 million in advance against the FY 2005 future bond issue. In FY 2006, the program received \$17 million for the remainder of the FY 2005 bond issue. Senate Bill 3086 and 3201 gave the Bond Commission authority to issue \$20 million in bonds for FY 2007 and FY 2008 respectively. House Bill 1665 authorized \$15 million in bonds for FY 2009. House Bill 1722 authorized \$20 million in bonds for FY 2010. Senate Bill 3181 authorized \$20 million in bonds for FY 2011. Senate Bill 3100 authorized \$20 million in bonds for FY 2012.

The State Treasurer and State Bond Commission had previously committed to securing loans from the Mississippi Development Bank to generate short term funds when needed to obligate to projects when bond proceeds are not yet available. This was to help stabilize the cash flow process for LSBP projects.

The LSBP program received no General Fund revenue or bond proceeds for FY 2013. There was \$45,884,663.00 of LSBP cash in Treasury at June 30, 2012. Approximately \$9,699,839.63 of that is obligated by contract on projects. Another \$20,000,000.00 could be obligated by December 31, 2012. This would leave the LSBP program with roughly \$15,000,000.00 in unobligated cash. We currently obligate an average of \$3,000,000.00 in projects per month. We estimate that if the LSBP program is not funded, we will be out of unobligated cash by the end of FY 2013. This will result in advanced credits being revoked and the letting of projects being immediately halted.

II. Program Objective:

The objective of the Local System Bridge Replacement and Rehabilitation Program is to provide funding and to assist the counties and municipalities with the replacement and rehabilitation of eligible deficient bridges on the Local System Roads throughout the State. The program began in 1994 and the first bridges were constructed in 1995. Since then we have replaced 1,744 deficient bridges. There are currently 1,210 bridges eligible for replacement or rehabilitation as determined by the latest annual bridge inventory based on the National Bridge Inspection Standards. The number of eligible deficient bridges may change annually based on inspections.

III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) LSBP General Fund Request:**

Mississippi Code Section 65-37-13 provided that the Local System Bridge Replacement and Rehabilitation Fund be appropriated twenty million dollars (\$20,000,000.00) from the General Fund, if the General Fund revenues reflect a growth of two percent (2%) or more for the succeeding fiscal year.

The Office of State Aid Construction would like to request that the LSBP program be funded with General Fund revenue. In addition, we also would like to be given escalation authority in order to expend funds obligated to projects in prior fiscal years.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

Office of State Aid Road Construction

1 - ADMINISTRATIVE

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Fiscal Transactions Processed	620.00	600.00	600.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Average Cost per fiscal transaction processed	6,670.00	6,500.00	6,500.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Fiscal Transactions Processed	620.00	600.00	600.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

Office of State Aid Road Construction

2 - CONSTRUCTION

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Fiscal Transactions processed	2,160.00	3,000.00	3,000.00
2 Projects completed	188.00	140.00	140.00
3 New Construction Programs	90.00	100.00	100.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Average Construction Estimate	51,552.00	50,000.00	50,000.00
2 Average days to complete a job	546.00	575.00	575.00
3 Average number of active projects a county	2.32	2.50	2.50

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Fiscal Transactions processed	2,160.00	3,000.00	3,000.00
2 Projects Completed	188.00	140.00	140.00
3 New Construction Programs	90.00	100.00	100.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

Office of State Aid Road Construction
 AGENCY NAME

3 - LOCAL SYSTEM BRIDGE PROGRAM
 PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Replacement of Deficient Bridges	55.00	75.00	75.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Average Contract Price	334,185.00	315,000.00	315,000.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Replace Deficient Bridges	55.00	75.00	75.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Office of State Aid Road Construction

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) ADMINISTRATIVE				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	5,290,000		5,290,000	
TOTAL	5,290,000		5,290,000	
Narrative Explanation:				
Program Name: (2) CONSTRUCTION				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	70,000,000		70,000,000	
OTHER SPECIAL	80,009,357		80,009,357	
TOTAL	150,009,357		150,009,357	
Narrative Explanation:				
Program Name: (3) LOCAL SYSTEM BRIDGE PROGRAM				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	40,000,000		40,000,000	
TOTAL	40,000,000		40,000,000	
Narrative Explanation:				
SUMMARY OF ALL PROGRAMS				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	70,000,000		70,000,000	
OTHER SPECIAL	125,299,357		125,299,357	
TOTAL	195,299,357		195,299,357	

NO BOARD MEMBERS

Office of State Aid Road Construction

Agency

A. Explain Rate and manner in which board members are reimbursed:

0

B. Estimated number of meetings FY2013

0

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	N/A				

Identify Statutory Authority (Code Section or Executive Order Number)*

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

Office of State Aid Road Construction

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. TUITION, REWARDS & AWARDS (61010-61099)			
61010 Tuition			
61020 Employee Training	19,348	19,500	19,500
61030 Travel Related Registration	149	500	500
TOTAL (A)	19,497	20,000	20,000
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	10,000	20,000	20,000
61190 Transportation of Goods not for Resale	316	1,000	1,000
TOTAL (B)	10,316	21,000	21,000
C. PUBLIC INFORMATION ((61300-61399)			
61310 Advertising & Public Information	1,241	2,000	2,000
61340 Signs & Billboards			
61350 Exhibits & Displays			
TOTAL (C)	1,241	2,000	2,000
D. RENTS (61400-61499)			
61410 Rental of Records Storage Space	1,083	2,000	2,000
61440 Office Equipment	13,794	15,000	15,000
61460 Other Equipment			
61480 Exhibits, Displays & Conference Rooms	2,150	3,500	3,500
61490 Other Rentals	720	1,000	1,000
TOTAL (D)	17,747	21,500	21,500
E. REPAIRS & SERVICES (61500-61599)			
61540 Repairs to Motor Vehicles	5,287	10,000	10,000
61550 Office Equipment & Furniture	325	500	500
61590 Miscellaneous Items of Equipment			
TOTAL (E)	5,612	10,500	10,500
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61610 Engineering Services	305,703	443,646	443,646
61612 MDOT Engineering Services			
61615 SAAS Fees - DFA	6,126	6,277	6,277
61616 MMRS Fees	7,969	7,427	7,427
61620 Department of Audit	38,989	50,000	50,000
616XX Personnel Services Contracts (61635-61658)	7,835	11,600	11,600
61680 Temporary Employment Fees	8,238		
61690 Other Fees & Services	32,674	22,500	22,500
TOTAL (F)	407,534	541,450	541,450
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	13,481	18,500	18,500
61710 Insurance & Fidelity Bonds	5,300	5,400	5,400
61720 Membership Dues	620	1,000	1,000
61721 Subscription			
61800 Procurement Card/Contractual Purchases	77	150	150
61715 Insurance Computer Equipment			
TOTAL (G)	19,478	25,050	25,050

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

Office of State Aid Road Construction

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor	742,350	700,000	700,000
61905 IS Fees - ITS	6,150	7,500	7,500
61917 Service Charges Paid to State Computer Center	15,414	17,500	17,500
6191X IS Training/Education (61914-61915)			
61920 Internet or Application Service Provider			
61921 Software Acquisition	9,917	10,000	10,000
61923 Basic Telephone Monthly-ITS	16,290	16,500	16,500
61925 Long Distance Charges-ITS	739	1,200	1,200
61927 Private Data Line Monthly Charges - ITS	396	1,300	1,300
61939 Cellular Usage Time-Outside Vendor	14,878	18,000	18,000
61961 Maintenance/Repair of IS Equipment	11,171	15,000	15,000
61962 Maintenance/Repair Comm System			
61980 IS Software Mainenance-Outside Vendor			
TOTAL (H)	817,305	787,000	787,000
I. OTHER (61991-61999)			
6199X Prior Year Expense (61997-61998)	334	1,500	1,500
61999 Contractual Services - No PO Required			
TOTAL (I)	334	1,500	1,500
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	1,299,064	1,430,000	1,430,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	1,299,064	1,430,000	1,430,000
TOTAL FUNDS	1,299,064	1,430,000	1,430,000

**SCHEDULE C
COMMODITIES**

Office of State Aid Road Construction
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
Total (A)			
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	3,941	6,000	6,000
62120 Duplication & Reproduction Supplies	4,608	9,000	9,000
62130 Office Supplies & Materials	8,888	14,000	14,000
62140 Paper Supplies	2,572	5,500	5,500
62150 Maps Manuals Lib Books & Films	438	500	500
62160 Office Equipment (not capital outlay)	5,384	5,000	5,000
Total (B)	25,831	40,000	40,000
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	33,998	36,175	36,175
62213 Fuel Card - Oils Greases etc			
62240 Tires & Tubes - Auto	1,296	4,000	4,000
62250 Expendable Repair Office Equipment			
62251 Expendable Repair Vehicle	2,351	3,500	3,500
62253 Batteries	97	1,275	1,275
62260 Betterments/Accessories-Vehicle	1,250	1,550	1,550
62290 Other Equipment Repair Parts			
Total (C)	38,992	46,500	46,500
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62320 Engineering Supplies		3,500	3,500
62330 Photographic Supplies			
62331 Film Processing			
62390 Other Professional Scientific Supplies & Materials			
Total (D)		3,500	3,500
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62420 Hardware, Plumbing & Electrical			
62450 Janitor Supplies & Cleaning			
62475 Food for Business Meeting	154	200	200
62530 Uniforms and Wearing Apparel			
62555 IT Repair Parts for Equipment	11,259	2,000	2,000
62585 Cameras (under \$250)	318		
62590 Other Supplies & Materials			
62595 Other Equipment (less than \$500)	170	300	300
62800 Procurement Card Purchases/Commodities	6,825	7,500	7,500
62998 Prior Year Expense - Commodities			
62993 Travel Reimbursable Commodities			
Total (E)	18,726	10,000	10,000

**SCHEDULE C
COMMODITIES CONTINUED**

Office of State Aid Road Construction
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	83,549	100,000	100,000
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	83,549	100,000	100,000
TOTAL FUNDS	83,549	100,000	100,000

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

Office of State Aid Road Construction

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. LANDS (63100-63199)			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63250 Buildings - Purchased, Constructed, Remodeled			
TOTAL (B)			
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
FUNDING SUMMARY:			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
TOTAL FUNDS			

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

Office of State Aid Road Construction

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
Conference table	1	2,203					
Cubicles							
Digital camera			1	750			
File Cabinet	1	1,917	3	6,000	2	2,000	4,000
Microfilm Cabinet							
Microfilm Machine							
Office Chairs	8	3,135	8	6,500	10	850	8,500
Printer	1	2,639			2	3,000	6,000
Shredder			1	1,500			
Storage Unit	1	1,372					
Telephone			2	250	12	125	1,500
Typewriters							
Conference Table Chairs			8	5,000			
TOTAL (C)		11,266		20,000			20,000
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
Backup drive (N)					2	2,025	4,050
CD Burner upgrades							
Computer Upgrade			3	4,000	5	760	3,800
Computers (R)							
Computers (N)	28	38,756	10	13,500	16	1,650	26,400
Controller (N)							
GPS Devices					2	500	1,000
Hand held computers (R)							
Hard Drive (N)							
Hard drives (N)							
Laptop (N)			5	8,250	5	1,650	8,250
Laptops (R)							
Mainframe Systems							
Monitors (N)	56	10,088	5	1,000	28	200	5,600
Monitors (R)							
Processor (N)							
Projector (N)							
Rack system (N)							
Range Finders							
Router (N)							
Scanner (N)							
Server upgrades			5	20,000	1	4,500	4,500
Servers (N)			1	3,250	1	4,000	4,000
Servers (R)							
Smart Ups (N)							
Switches (N)	5	6,300	5	7,000			
Switches (R)							
Transceiver (N)							
Wide Format Copier/Scanner (N)							
Wireless Keyboards (N)			30	3,000	24	100	2,400
TOTAL (D)		55,144		60,000			60,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

Office of State Aid Road Construction

Name of Agency _____

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
634XX Lease Purchases							
TOTAL (E)							
F. OTHER EQUIPMENT							
63490 Other Equipment-Coffee Service							
TOTAL (F)							
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		66,410		80,000			80,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		66,410		80,000			80,000
TOTAL FUNDS		66,410		80,000			80,000

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

Office of State Aid Road Construction

Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2012	FY Ending June 30, 2012		FY Ending June 30, 2013		FY Ending June 30, 2014	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)	8	1	17,727			4	100,000
63310 Automobile, Mid Size Sedan (AU MS)	3						
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)							
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)	3			3	100,000		
63392 Sport Utility Vehicle (TK SU)							
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)							
63393 Van, Mid Size (VN MV)							
63400 Other Vehicles							
TOTAL (A)	14	1	17,727	3	100,000	4	100,000
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			17,727		100,000		100,000
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS			17,727		100,000		100,000
TOTAL FUNDS			17,727		100,000		100,000

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

Office of State Aid Road Construction
Name of Agency _____

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2012		Est FY Ending June 30, 2013		Req FY Ending June 30, 2014	
	June 30, 2012	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones							
Total (A)							
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc							
Total (C)							
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

Office of State Aid Road Construction

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO I.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
D. DEBT SERVICE & JUDGEMENTS (65000-65399)			
65040 Interest on Lease Purchases			
TOTAL (D)			
E. OTHER (66000-89999)			
State Aid	51,914,605	80,009,357	80,009,357
Federal Aid	55,417,040	70,000,000	70,000,000
Local System Bridge Program	25,695,176	40,000,000	40,000,000
TOTAL (E)	133,026,821	190,009,357	190,009,357
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	133,026,821	190,009,357	190,009,357
FUNDING SUMMARY:			
GENERAL FUNDS			20,000,000
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS	55,417,040	70,000,000	70,000,000
OTHER SPECIAL FUNDS	77,609,781	120,009,357	100,009,357
TOTAL FUNDS	133,026,821	190,009,357	190,009,357

**NARRATIVE
2014 BUDGET REQUEST**

Office of State Aid Road Construction
Name of Agency

Administrative Program

In the fiscal year budget for 2013, MDOT engineers received a 12% additional compensation. In order to retain Engineers and be competitive with MDOT, other agencies, and the private sector we are requesting funding in the fiscal year budget for 2014 a salary equity adjustment of up to 12% on all personnel attaining professional engineer status with the agency prior to July 1, 2011 at a cost to the agency of \$105,905.64 (excluding fringe). These are the same parameters as were included in the MDOT additional compensation request above. Since the State Aid Engineer is included in these parameters, we request that he be included in the adjustment for an additional amount of \$10,911.08 (excluding fringe).

Local System Bridge Program

Mississippi Code Section 65-37-13 provided that the Local System Bridge Replacement and Rehabilitation Fund be appropriated twenty million dollars (\$20,000,000.00) from the General Fund, if the General Fund revenues reflect a growth of two percent (2%) or more for the succeeding fiscal year.

The LSBP program received no General Fund revenue or bond proceeds for FY 2013. There was \$45,884,663.00 of LSBP cash in Treasury at June 30, 2012. Approximately \$9,699,839.63 of that is obligated by contract on projects. Another \$20,000,000.00 could be obligated by December 31, 2012. This would leave the LSBP program with roughly \$15,000,000.00 in unobligated cash. We currently average \$3,000,000.00 of expenses on projects per month. We estimate that if the LSBP program is not funded, we will be out of unobligated cash by the end of 2012. This will result in advanced credits being revoked and the letting of projects being immediately halted.

The Office of State Aid Construction would like to request that the LSBP program be funded with General Fund revenue. In addition, we also would like to be given escalation authority in order to expend funds obligated to projects in prior fiscal years.

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2012**

Office of State Aid Road Construction

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2012 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Bond, John Ferris Jr	Atlanta, GA	AASHTO National Civil Rights Symposium	1,384	Special
Cooper, Kimberly Renee	Atlanta, GA	AASHTO National Civil Rights Symposium	1,410	Special
Davis, Charles W.	Louisville, KY	SASHTO Annual Meeting	1,774	Special
Glover, Lanny B.	Louisville, KY	SASHTO Annual Meeting	1,590	Special
Miller, J. Brooks Sr	Louisville, KY	SASHTO Annual Meeting	2,356	Special
Miller, J. Brooks Sr	Detroit, UT	AASHTO Annual Meeting	3,901	Special
Mohr, Sanra Lynn	Atlanta, GA	AASHTO National Civil Rights Symposium	1,396	Special
Stuart, Brandi Westbrook	Seattle, WA	AGA Government Performance Measurements	1,228	Special
Total Out of State Travel Cost			\$15,039	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

Office of State Aid Road Construction

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61610 Engineering Services					
61610 D&D Hinton Mgmt Svcs / Engineering <i>Comp. Rate: 75.00/hr</i>		57,498	65,000	65,000	3947/394T
61610 Michael Baker Jr Inc / Engineering <i>Comp. Rate: 100.00/hr</i>		223,705	303,646	303,646	3947/394T
61610 Richard E Turner / Engineering <i>Comp. Rate: 75.00/hr</i>	Y	24,500	75,000	75,000	3947/394T
TOTAL 61610 Engineering Services		305,703	443,646	443,646	
61612 MDOT Engineering Services					
TOTAL 61612 MDOT Engineering Services					
61615 SAAS Fees - DFA					
61615 SAAS Fee - DFA / MMRS - SAAS <i>Comp. Rate: per DFA assessment</i>		6,126	6,277	6,277	3947/394T
TOTAL 61615 SAAS Fees - DFA		6,126	6,277	6,277	
61616 MMRS Fees					
61616 MMRS Fees / Computer Services <i>Comp. Rate: per DFA assessment</i>		7,969	7,427	7,427	3947/394T
TOTAL 61616 MMRS Fees		7,969	7,427	7,427	
61620 Department of Audit					
61620 Department of Audit / Audit Services <i>Comp. Rate: 12.50/hour</i>		38,989	50,000	50,000	3947/394T
TOTAL 61620 Department of Audit		38,989	50,000	50,000	
616XX Personnel Services Contracts (61635-61658)					
61650 State Personnel Board 3611 / Training <i>Comp. Rate: 300/per employee/per clas</i>		300	3,600	3,600	3947/394T
61650 State Personnel Board 3614 / Agency Assesment <i>Comp. Rate: 140/per employee</i>		7,535	8,000	8,000	3947/394T
TOTAL 616XX Personnel Services Contracts (61635-61658)		7,835	11,600	11,600	
61680 Temporary Employment Fees					
Tempstaff Inc / Receptionist Services <i>Comp. Rate: 10.92/hour</i>		8,238			3947/394T
TOTAL 61680 Temporary Employment Fees		8,238			
61690 Other Fees & Services					
61690 Whitten Group / Personnel/Training <i>Comp. Rate: 140/hour</i>		25,000	10,000	10,000	3947/394T
61690 Michael Lefkowitz / Computer Services <i>Comp. Rate: 100/hour</i>			2,500	5,000	3947/394T
61624 Deborah Fyke / Accounting/Training <i>Comp. Rate: 50/hour</i>		1,925	5,000	2,500	3947/394T
61690 P & D Maczka Inc / Installation Services <i>Comp. Rate: 40/hour</i>					3947/394T
61690 DataBank IMX LLC / Microfilm Services <i>Comp. Rate: 42.50/box</i>		5,749	5,000	5,000	3947/394T

FEES, PROFESSIONAL AND OTHER SERVICES

Office of State Aid Road Construction

Name of Agency _____

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
TOTAL 61690 Other Fees & Services		<u>32,674</u>	<u>22,500</u>	<u>22,500</u>	
GRAND TOTAL (61600-61699)		407,534	541,450	541,450	

VEHICLE PURCHASE DETAILS

Office of State Aid Road Construction

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2014 Req. Cost
Work Vehicles				
63310 Automobile, Full Size Sedan (AU FS)				
2014	Chevrolet Impala	Carey Webb	Travel to State Aid Projects	25,000
2014	Chevrolet Impala	Andy Jeffrey	Travel to State Aid Projects	25,000
2014	Chevrolet Impala	Chris Dixon	Travel to State Aid Projects	25,000
2014	Chevrolet Impala	Joel Bridges	Travel to State Aid Projects	25,000
TOTAL WORK VEHICLES				100,000
TOTAL VEHICLE REQUEST				100,000

**VEHICLE INVENTORY
AS OF JUNE 30, 2012**

Office of State Aid Road Construction

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
W	Ford	2005	Taurus	Current Pool Car	Travel to State Aid Projects	G032905	92,540	2,382		
W	Ford	2005	Crown Vic	Carey Webb	Travel to State Aid Projects	G032908	121,124	6,125		Y
W	Chevrolet	2007	Malibu	Andy Jeffery	Travel to State Aid Projects	G042497	109,699	10,192		Y
W	Chevrolet	2008	Impala	Dan Tolar	Travel to State Aid Projects	G044301	89,351	16,948		
W	Chevrolet	2011	Impala	Jerry Gilliland	Travel to State Aid Projects	G057409	32,993	38,908		
W	Chevrolet	2012	Impala	Butch Swales	Travel to State Aid Projects	G022832	3,100	23,441		
W	Chevrolet	2009	Impala	Chris Dixon	Travel to State Aid Projects	G050967	92,234	28,895		Y
W	Nissan	2009	Titan	Bridge Division Pool Car	Travel to State Aid Projects	G051350	29,783	13,996		
W	Nissan	2009	Titan	Bridge Division Pool Car	Travel to State Aid Projects	G051349	27,658	11,942		
W	Chevrolet	2010	Impala	Jack Jackson	Travel to State Aid Projects	G052757	73,297	26,718		
W	Chevrolet	2010	Impala	Lowery Germany	Travel to State Aid Projects	G052756	58,075	24,932		
W	Chevrolet	2010	Impala	Joel Bridges	Travel to State Aid Projects	G052758	113,413	50,969		Y
W	Chevrolet	2008	Impala	Waiting for Auction	To be sold	G044302	139,045	22,278		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

Office of State Aid Road Construction _____
Agency Name

Program	Decision Unit	Object	Amount
Priority # 0			
Program # 1 : ADMINISTRATIVE	12% Increase for Engineers	Salaries	116,817
		Total	116,817
		Other Special Funds	116,817
Program # 3 : LOCAL SYSTEM BRIDGE PROGRAM	LSBP General Fund Request	Total	
		General Funds	20,000,000
		Other Special Funds	-20,000,000

CAPITAL LEASES

Office of State Aid Road Construction
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-12	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
									Principal	Interest	Total	Actual FY 2012	Estimated FY 2013		
						Principal	Interest	Total					Principal	Interest	Total
/	//	0	0	//	.000										

Summary of 3% General Fund Program Reduction to FY2013 Appropriated Funding by Major Object

Office of State Aid Road Construction _____

Major Object	FY2013 GENERAL FUND REDUCTION	AFFECT ON FY2013 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2013 FEDERAL FUNDS	AFFECT ON FY2013 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS					